

# Transaction List

Search by

Accounting Date: [MMDDYY]

Operator ID: [ ]

Accounting Date

Starts:

Ends:



Name/Number: [ ]

Attny Docket No: [ ]

Deposit Account No.: 503213



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
-----------------	-------------	----------	---------	----------	----	--------	-------------

07/10/2007	INTEFSW	12494	SALE	1111	A	500.00	11775449
07/10/2007	INTEFSW	12493	SALE	1011	A	300.00	11775449
07/10/2007	INTEFSW	12259	SALE	1202	A	250.00	11775437
07/10/2007	INTEFSW	12258	SALE	1311	A	200.00	11775437
07/10/2007	INTEFSW	12257	SALE	1111	A	500.00	11775437
07/10/2007	INTEFSW	12256	SALE	1011	A	300.00	11775437
07/10/2007	INTEFSW	11354	SALE	1202	A	250.00	11775377
07/10/2007	INTEFSW	11353	SALE	1311	A	200.00	11775377
07/10/2007	INTEFSW	11352	SALE	1111	A	500.00	11775377
07/10/2007	INTEFSW	11351	SALE	1011	A	300.00	11775377
07/10/2007	INTFFSW	10192	SAIF	1202	A	250.00	11775309



Adjustment Detail

Authorization Detail

